## State of Idaho

## Division of Financial Management STARS -- Single Audit Report

## Federal Fiscal Year 2006

Date: 10/26/2006 Page: 1 of 1

Vendor: 201087638 00, J & A ASSOCIATES LLC

Date	<b>Granting State Agency</b>	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
11/02/2005	Supt of Public Instruction	1170200511024999000750	0348		10.558	Child and Adult Care Food Program	134.92
11/02/2005	Supt of Public Instruction	1170200511024999000770	0348		10.558	Child and Adult Care Food Program	116.72
11/02/2005	Supt of Public Instruction	1170200511024999000740	0348		10.558	Child and Adult Care Food Program	1,072.19
11/02/2005	Supt of Public Instruction	1170200511024999000760	0348		10.558	Child and Adult Care Food Program	1,013.15
11/23/2005	Supt of Public Instruction	1170200511234999000940	0348		10.558	Child and Adult Care Food Program	83.47
11/23/2005	Supt of Public Instruction	1170200511234999000930	0348		10.558	Child and Adult Care Food Program	823.75
12/14/2005	Supt of Public Instruction	1170200512144999001920	0348		10.558	Child and Adult Care Food Program	121.27
12/14/2005	Supt of Public Instruction	1170200512144999001910	0348		10.558	Child and Adult Care Food Program	1,042.73
01/25/2006	Supt of Public Instruction	1170200601254999000320	0348		10.558	Child and Adult Care Food Program	109.02
01/25/2006	Supt of Public Instruction	1170200601254999000310	0348		10.558	Child and Adult Care Food Program	948.28
03/01/2006	Supt of Public Instruction	1170200603014999000410	0348		10.558	Child and Adult Care Food Program	134.05
03/01/2006	Supt of Public Instruction	1170200603014999000400	0348		10.558	Child and Adult Care Food Program	1,155.59
03/17/2006	Supt of Public Instruction	1170200603174999001770	0348		10.558	Child and Adult Care Food Program	110.95
03/17/2006	Supt of Public Instruction	1170200603174999001760	0348		10.558	Child and Adult Care Food Program	974.96
04/12/2006	Supt of Public Instruction	1170200604124999002780	0348		10.558	Child and Adult Care Food Program	140.17
04/12/2006	Supt of Public Instruction	1170200604124999002770	0348		10.558	Child and Adult Care Food Program	1,190.61
05/23/2006	Supt of Public Instruction	1170200605234999000600	0348		10.558	Child and Adult Care Food Program	132.30
05/23/2006	Supt of Public Instruction	1170200605234999000590	0348		10.558	Child and Adult Care Food Program	1,236.61
07/13/2006	Supt of Public Instruction	1170200607134999002560	0348		10.558	Child and Adult Care Food Program	131.95
07/13/2006	Supt of Public Instruction	1170200607134999002580	0348		10.558	Child and Adult Care Food Program	131.42
07/13/2006	Supt of Public Instruction	1170200607134999002550	0348		10.558	Child and Adult Care Food Program	1,236.18
07/13/2006	Supt of Public Instruction	1170200607134999002570	0348		10.558	Child and Adult Care Food Program	1,221.31
08/09/2006	Supt of Public Instruction	1170200608094999001380	0348		10.558	Child and Adult Care Food Program	130.81
08/09/2006	Supt of Public Instruction	1170200608094999001370	0348		10.558	Child and Adult Care Food Program	1,346.85
09/07/2006	Supt of Public Instruction	1170200609074999001560	0348		10.558	Child and Adult Care Food Program	155.60
09/07/2006	Supt of Public Instruction	1170200609074999001550	0348		10.558	Child and Adult Care Food Program	1,846.98
						CFDA 10.558 Total:	16,741.84
						Vendor Total:	16,741.84